

Agency Summary
Department of Transportation (KA0)
FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Original Budget	(B) Approved 2003 Budget	(C) Agency 2004 Request	(D) OBP Baseline Scrub	(E) Agency Appeals	(F) OBP Centralized Adjustments	(G) OBP Recommended Baseline	(H) Spending Pressure	(I)=(G)+(H)
Personal Services	10,116,090	6,981,411	6,122,088	0	0	0	6,122,088	0	6,122,088
Non Personal Services	18,041,234	16,930,913	18,790,236	-2,626,130	0	-1,846,460	14,317,646	0	14,317,646
Local Fund	28,157,324	23,912,324	24,912,324	-2,626,130	0	-1,846,460	20,439,734	0	20,439,734
Non Personal Services	1,000,000	1,000,000	0	0	0	0	0	0	0
Federal Payments	1,000,000	1,000,000	0	0	0	0	0	0	0
Personal Services	180,575	180,575	180,575	0	0	0	180,575	0	180,575
Non Personal Services	4,488,098	4,488,098	5,093,860	0	0	0	5,093,860	0	5,093,860
Federal Grant	4,668,673	4,668,673	5,274,435	0	0	0	5,274,435	0	5,274,435
Personal Services	456,089	456,089	555,352	0	0	-118,406	436,946	0	436,946
Non Personal Services	204,000	204,000	204,000	0	0	-102,000	102,000	0	102,000
Purpose Revenue Fund	660,089	660,089	759,352	0	0	-220,406	538,946	0	538,946
Personal Services	118,696	118,696	140,954	0	0	0	140,954	0	140,954
Non Personal Services	82,340	82,340	82,637	0	0	0	82,637	0	82,637
Intra-District Fund	201,036	201,036	223,591	0	0	0	223,591	0	223,591
Total for PS	10,871,450	7,736,771	6,998,969	0	0	-118,406	6,880,563	0	6,880,563
Total for NPS	23,815,672	22,705,351	24,170,733	-2,626,130	0	-1,948,460	19,596,143	0	19,596,143
Gross Total	34,687,122	30,442,122	31,169,702	-2,626,130	0	-2,066,866	26,476,706	0	26,476,706
FULL TIME EQUIVALENTS									
Local Fund	123.00	96.00	89.00	0.00	0.00	0.00	89.00	0.00	89.00
Federal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Revenue	7.00	7.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
Intra-District Fund	3.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00
TOTAL	133.00	106.00	102.00	0.00	0.00	0.00	102.00	0.00	102.00

Agency Summary
Department of Transportation (KA0)

Revised Budget Recommendation

SUMMARY:

OBP recommends an overall funding level of \$26,476,706 for the Department of Transportation (DDOT) in FY 2004. The major adjustments included in the OBP recommendation are outlined below:

OBP SCRUB:

The agency budget was reduced by \$1,626,130 in Local funds and to reflect the transfer of debt service costs to the Department of Public Works (DPW). In addition to this adjustment, please see the adjustments made in the preliminary budget recommendation (see below).

OBP CENTRALIZED ADJUSTMENTS:

The agency's budget was decreased by a net \$1,846,460 in Local funds for Object Class 30 (Energy), Object Class 31 (Telecommunications), Object Class 32 (Rentals), Object Class 33 (Custodial) and Object Class 34 (Security) to reflect revised cost estimates provided by the Office of Financial and Resource Management (OFRM). The agency's budget was decreased a net \$220,406 in Special Purpose Revenue Funds (O-Type) for Object Class 11 (Regular Pay) and Object Class 40 (Other Services and Charges) to reflect certified revenue estimates from the Office of Research and Analysis (ORA).

APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation

The agency requested an overall funding level of \$31,169,702 for FY 2004, an increase of \$727,580 or 2.4 percent over the proposed 2003 budget of \$30,442,122. OBP recommends a funding level of \$30,169,702, a reduction of \$1,000,000 from the agency request and a decrease of \$272,420 from the FY 2003 budget. The reduction of \$1,000,000 is attributed to a one-time federal payment received in FY 2003 for the Traffic Safety Management Initiative. Of the amount recommended by OBP, personal services is \$6,998,969 and nonpersonal services is \$23,170,733. The FY 2004 budget request supports 102 total FTEs, a reduction of 4 FTEs from FY 2003 as a result of a reallocation of 7 FTEs from Local to Capital funding and the addition of 3 FTEs in O-Type funding.

LOCAL

The agency requested a funding level of \$24,912,324 for FY 2004, an increase of \$1,000,000 over the proposed FY 2003 budget. OBP recommends a funding level of \$23,912,324, a reduction of \$1,000,000 from the agency request and unchanged from the proposed FY 2003 budget. No other adjustments were made by OBP. However, it should be noted that the agency adjusted funding within its FY 2004 budget to support an increase of \$859,323 in nonpersonal services for other services and charges and contractual services reduced in FY 2003. The increase was offset by a decrease in personal services of \$859,323 reflecting the transfer of 7 engineering positions to Capital funding. The decrease to personal services consists of salaries, fringe benefits and overtime costs. Local funding supports 89 FTEs for FY 2004, a decrease of 7 FTEs from FY 2003.

OBP Scrub

OBP reduced the agency request by \$1,000,000 for a one-time federal payment appropriated in FY 2003. In coordination with the agency, the reduction was made in nonpersonal services. In addition, OBP reallocated \$129,384 from additional gross pay to overtime pay in personal services to properly budget for overtime costs.

FEDERAL

The agency requested a funding level of \$5,274,435 for FY 2004, an increase of \$605,762 over the proposed FY 2003 budget of \$4,668,673. The increase is in nonpersonal services and is primarily the result of additional grant funding provided to DDOT after Council approval of the FY 2003 budget, which the agency expects to receive in FY 2004. There are no FTEs supported by Federal funding. OBP recommends funding of \$5,274,435 pending final review and approval of all grant revenue funding requests.

PRIVATE/OTHER (O-Type)

The agency requested a funding level of \$759,352 for FY 2004, an increase of \$99,263 over the proposed FY 2003 budget of \$660,089. The increase is in personal services and is the result of an additional 3 FTEs in anticipation of revenue for fees and fines from additional inspections. OBP recommends funding of \$759,352 pending final review and approval of all Other revenue (O-Type) funding requests. A total of 10 FTEs are supported by O-Type funding.

Agency Summary
Department of Transportation (KA0)

INTRA-DISTRICT

The agency requested and OBP recommends a funding level of \$223,591 for FY 2004, an increase of \$22,555 over the proposed FY 2003 budget of \$201,036. The FY 2004 budget request represents a transfer to the School Transit Subsidy program for administrative costs. The increase is comprised of \$22,258 in personal services for step increases, additional overtime, and position reclassification to union scale as well as an increase in nonpersonal services of \$297 for contractual services.

ADDENDUM

The agency requested four addenda totaling \$3,485,569 for FY 2004. The addenda are as follows:

- An amount of \$131,480 for the Transportation Security Program.
- An amount of \$1,804,089 for the Operations Support and Applied Technology program.
- An amount of \$500,000 for street sign improvements.
- An amount of \$1,050,000 for additional parking meters.

Per budgetary guidelines, OBP has not funded these requests. The Budget Review Team will review all addendum requests for funding consideration.

Baseline and Adjustments Agency by Fund and Object Class

KA0 DEPARTMENT OF TRANSPORTATION

Fund 0100 Local Fund

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Approved	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget	Change from FY 03
0011 Regular Pay - Cont Full Time	5,189,941	4,935,333	0	0	0	4,935,333	0	0	0	4,935,333	-254,608
0012 Regular Pay - Other	335,630	87,644	0	0	0	87,644	0	0	0	87,644	-247,986
0013 Additional Gross Pay	207,571	248,384	-129,384	0	0	119,000	0	0	0	119,000	-88,571
0014 Fringe Benefits - Curr Personnel	1,248,269	850,727	0	0	0	850,727	0	0	0	850,727	-397,542
0015 Overtime Pay	0	0	129,384	0	0	129,384	0	0	0	129,384	129,384
Total: Personal Services	6,981,411	6,122,088	0	0	0	6,122,088	0	0	0	6,122,088	-859,323
0020 Supplies And Materials	1,621,168	1,756,168	-190,000	0	0	1,566,168	0	0	0	1,566,168	-55,000
0030 Energy, Comm. And Bldg Rentals	6,508,944	4,327,719	0	0	-2,918,383	1,409,336	0	0	0	1,409,336	-5,099,608
0031 Telephone, Telegraph, Telegram, Etc	0	1,023,938	0	0	92,787	1,116,725	0	0	0	1,116,725	1,116,725
0032 Rentals - Land And Structures	0	214,732	0	0	1,080,294	1,295,026	0	0	0	1,295,026	1,295,026
0033 Janitorial Services	0	173,163	0	0	8,419	181,582	0	0	0	181,582	181,582
0034 Security Services	0	488,167	0	0	-109,577	378,590	0	0	0	378,590	378,590
0040 Other Services And Charges	881,150	1,706,050	-350,000	0	0	1,356,050	0	0	0	1,356,050	474,900
0041 Contractual Services - Other	5,966,392	6,966,404	-370,000	0	0	6,596,404	0	0	0	6,596,404	630,012
0070 Equipment & Equipment Rental	327,129	507,765	-90,000	0	0	417,765	0	0	0	417,765	90,636
0080 Debt Service	1,626,130	1,626,130	-1,626,130	0	0	0	0	0	0	0	-1,626,130
Total: Non Personal Services	16,930,913	18,790,236	-2,626,130	0	-1,846,460	14,317,646	0	0	0	14,317,646	-2,613,267
Fund Total 0100 Local Fund	23,912,324	24,912,324	-2,626,130	0	-1,846,460	20,439,734	0	0	0	20,439,734	-3,472,590

Baseline and Adjustments Agency by Fund and Object Class

KA0 DEPARTMENT OF TRANSPORTATION

Fund 0150 Federal Payments

Comptroller Source Group (Object Class 2)		(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
		FY 2003 Approved	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget	Change from FY 03
0041	Contractual Services - Other	1,000,000	0	0	0	0	0	0	0	0	0	-1,000,000
<i>Total: Non Personal Services</i>		1,000,000	0	0	0	0	0	0	0	0	0	-1,000,000
Fund Total	0150 Federal Payments	1,000,000	0	0	0	0	0	0	0	0	0	-1,000,000

Baseline and Adjustments Agency by Fund and Object Class

KA0 DEPARTMENT OF TRANSPORTATION

Fund 0200 Federal Grant

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	140,000	140,000	0	0	0	140,000	0	0	0	140,000	0
0013 Additional Gross Pay	15,000	15,000	0	0	0	15,000	0	0	0	15,000	0
0014 Fringe Benefits - Curr Personnel	25,575	25,575	0	0	0	25,575	0	0	0	25,575	0
<i>Total: Personal Services</i>	180,575	180,575	0	0	0	180,575	0	0	0	180,575	0
0020 Supplies And Materials	125,000	125,000	0	0	0	125,000	0	0	0	125,000	0
0040 Other Services And Charges	50,000	669,062	0	0	0	669,062	0	0	0	669,062	619,062
0041 Contractual Services - Other	1,333,668	1,633,668	0	0	0	1,633,668	0	0	0	1,633,668	300,000
0050 Subsidies And Transfers	2,064,430	2,064,430	0	0	0	2,064,430	0	0	0	2,064,430	0
0070 Equipment & Equipment Rental	915,000	601,700	0	0	0	601,700	0	0	0	601,700	-313,300
<i>Total: Non Personal Services</i>	4,488,098	5,093,860	0	0	0	5,093,860	0	0	0	5,093,860	605,762
Fund Total 0200 Federal Grant	4,668,673	5,274,435	0	0	0	5,274,435	0	0	0	5,274,435	605,762

Baseline and Adjustments Agency by Fund and Object Class

KA0 DEPARTMENT OF TRANSPORTATION

Fund 0600 Special Purpose Revenue Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	319,739	405,898	0	0	-118,406	287,492	0	0	0	287,492	-32,247
0013 Additional Gross Pay	68,723	68,723	0	0	0	68,723	0	0	0	68,723	0
0014 Fringe Benefits - Curr Personnel	67,627	80,731	0	0	0	80,731	0	0	0	80,731	13,104
<i>Total: Personal Services</i>	456,089	555,352	0	0	-118,406	436,946	0	0	0	436,946	-19,143
0040 Other Services And Charges	104,000	104,000	0	0	-102,000	2,000	0	0	0	2,000	-102,000
0041 Contractual Services - Other	100,000	100,000	0	0	0	100,000	0	0	0	100,000	0
<i>Total: Non Personal Services</i>	204,000	204,000	0	0	-102,000	102,000	0	0	0	102,000	-102,000
Fund Total 0600 Special Purpose Reven	660,089	759,352	0	0	-220,406	538,946	0	0	0	538,946	-121,143

Baseline and Adjustments Agency by Fund and Object Class

KA0 DEPARTMENT OF TRANSPORTATION

Fund 0700 Intra-District Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	96,619	112,474	0	0	0	112,474	0	0	0	112,474	15,855
0013 Additional Gross Pay	4,831	8,000	0	0	0	8,000	0	0	0	8,000	3,169
0014 Fringe Benefits - Curr Personnel	17,246	20,480	0	0	0	20,480	0	0	0	20,480	3,234
Total: Personal Services	118,696	140,954	0	0	0	140,954	0	0	0	140,954	22,258
0020 Supplies And Materials	3,000	5,000	0	0	0	5,000	0	0	0	5,000	2,000
0040 Other Services And Charges	64,340	62,637	0	0	0	62,637	0	0	0	62,637	-1,703
0070 Equipment & Equipment Rental	15,000	15,000	0	0	0	15,000	0	0	0	15,000	0
Total: Non Personal Services	82,340	82,637	0	0	0	82,637	0	0	0	82,637	297
Fund Total 0700 Intra-District Fund	201,036	223,591	0	0	0	223,591	0	0	0	223,591	22,555
Total for KA0 Department of Transportation	30,442,122	31,169,702	-2,626,130	0	-2,066,866	26,476,706	0	0	0	26,476,706	-3,963,416